



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank
आपकी प्रगति का सच्चा साथी
Good People to grow with

24/06/2025 09:59:02

Account Number - 117802000000595 VENKATRAMA GUNTUR-C.M. NAGAR (1178)
POULTRIES LTD
Customer Id : 2185988
Open Dt : 24/01/2011
Scheme Code : CDSUR-CD PLATINUM PLUS
Status : Active
Address :
5-87-39/1, NEAR NAYAR HOTEL LAKSHMIPURAM MAIN ROAD
GUNTUR
522002
4-5-38 RING
ROAD; GUNTUR; GUNTUR; ANDHRA
PRADESH; 522007
EMAIL ID : iob1178@iob.in
IFSC CODE : IOBA0001178
MICR CODE : 520020104

Statement for the period from 23/06/2025 to 23/06/2025

DATE	CHQ NO	NARRATION	COD	DEBIT	CREDIT	BALANCE
23-JUN-2025		BILD-TGSPDCL-NET@526210	TRF	73447.77		1855652.96
23-JUN-2025		1178/02/369	TRF		20000000.00	21855652.96
23-JUN-2025		NEFT-CNRB-IOBAN25174031282-SHRI KRISH-VRPPL	TRF	450.00		21855202.96
23-JUN-2025		NEFT-KVBL-IOBAN25174031286-BHAVANI MI-VRPPL	TRF	38411.00		21816791.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031318-ANNAPURNA -VRPPL	TRF	5640.00		21811151.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031329-S K SOLVEN-VRPPL	TRF	180569.00		21630582.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031349-S K SOLVEN-VRPPL	TRF	310398.00		21320184.96
23-JUN-2025		NEFT-ICIC-IOBAN25174031354-SRI VANI H-VRPPL	TRF	4307.00		21315877.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031361-S K SOLVEN-VRPPL	TRF	130370.00		21185507.96
23-JUN-2025		NEFT-IBKL-IOBAN25174031365-LAKSHMI SC-VRPPL	TRF	5133.00		21180374.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031368-RATHI SALT-VRPPL	TRF	54000.00		21126374.96
23-JUN-2025		NEFT-ICIC-IOBAN25174031373-AROMAS AND-VRPPL	TRF	297000.00		20829374.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031376-RATHI SALT-VRPPL	TRF	56000.00		20773374.96
23-JUN-2025		NEFT-ICIC-IOBAN25174031380-AROMAS AND-VRPPL	TRF	635250.00		20138124.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031388-SHREEJI TR-VRPPL	TRF	407503.00		19730621.96
23-JUN-2025		NEFT-UBIN-IOBAN25174031394-SRI ANNADA-VRPPL	TRF	127560.00		19603061.96
23-JUN-2025		NEFT-IDIB-IOBAN25174031396-SHREE ANJA-VRPPL	TRF	40248.00		19562813.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031403-SRI MANASA-VRPPL	TRF	12000.00		19550813.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031407-SHRI GAJAN-VRPPL	TRF	205153.00		19345660.96
23-JUN-2025		NEFT-ICIC-IOBAN25174031415-ELITE TOUR-VRPPL	TRF	1693.00		19343967.96

23-JUN-2025		NEFT-SBIN-IOBAN25174031418-SRI VENKAT-VRPPL	TRF	24702.00		19319265.96
23-JUN-2025		NEFT-BKID-IOBAN25174031427-PHOENIX HA-VRPPL	TRF	444754.00		18874511.96
23-JUN-2025		NEFT-IDFB-IOBAN25174031428-PARASNATH -VRPPL	TRF	392655.00		18481856.96
23-JUN-2025		NEFT-ICIC-IOBAN25174031432-HINDUSTAN -VRPPL	TRF	793.00		18481063.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031435-SAPTHAGIRI-VRPPL	TRF	215208.00		18265855.96
23-JUN-2025		NEFT-MAHB-IOBAN25174031437-SWATHI TRA-VRPPL	TRF	34500.00		18231355.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031439-RATHI SALT-VRPPL	TRF	55000.00		18176355.96
23-JUN-2025		NEFT-BARB-IOBAN25174031442-VENKATESHW-VRPPL	TRF	42620.00		18133735.96
23-JUN-2025		NEFT-IDIB-IOBAN25174031444-NMR IMPEX-VRPPL	TRF	89046.00		18044689.96
23-JUN-2025		NEFT-PUNB-IOBAN25174031446-AMRIT RICE-VRPPL	TRF	351535.00		17693154.96
23-JUN-2025		NEFT-BKID-IOBAN25174031447-PHOENIX HA-VRPPL	TRF	670464.00		17022690.96
23-JUN-2025		NEFT-YESB-IOBAN25174031449-AGRICULTUR-VRPPL	TRF	434899.00		16587791.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031451-LAXMI MEDI-VRPPL	TRF	2016.00		16585775.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031459-R B PATIDA-VRPPL	TRF	30415.00		16555360.96
23-JUN-2025		NEFT-ICIC-IOBAN25174031461-AROMAS AND-VRPPL	TRF	342375.00		16212985.96
23-JUN-2025		NEFT-CBIN-IOBAN25174031465-MANAV MOTO-VRPPL	TRF	54443.00		16158542.96
23-JUN-2025		NEFT-SBIN-IOBAN25174031467-MODI BIOTE-VRPPL	TRF	20405.00		16138137.96
23-JUN-2025		NEFT-KVBL-IOBAN25174031471-MADDI NAGA-VRPPL	TRF	17600.00		16120537.96
23-JUN-2025		NEFT-UBIN-IOBAN25174031472-R R PULP P-VRPPL	TRF	463232.00		15657305.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031473-NARMADA SO-VRPPL	TRF	2282278.00		13375027.96
23-JUN-2025		NEFT-HDFC-IOBAN25174031477-NARMADA SO-VRPPL	TRF	1168038.00		12206989.96
23-JUN-2025		NEFT-BKID-IOBAN25174031481-VIJAYADURG-VRPPL	TRF	49021.00		12157968.96
23-JUN-2025		RANJEET KUMAR MARAVI-NET@103711	TRF	10830.00		12147138.96
23-JUN-2025		NEFT-BKID-IOBAN25174059493-NAGESHWAR -BY WAGES	TRF	3485.00		12143653.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059495-SYAM YADU -BY WAGES	TRF	3488.00		12140165.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059500-GOWRI KUMA-WAGES	TRF	3721.00		12136444.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059523-DHANDAY 41-BY WAGES	TRF	2663.00		12133781.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059524-LEELA BAI -BY WAGES	TRF	4010.00		12129771.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059525-USHA THAKU-WAGES	TRF	3535.00		12126236.96
23-JUN-2025		NEFT-BKID-IOBAN25174059540-RAM DULAR -BY WAGES	TRF	3361.00		12122875.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059552-MADHU SAHU-BY WAGES	TRF	2843.00		12120032.96
23-JUN-2025		NEFT-BKID-IOBAN25174059555-BIMLA DEHA-WAGES	TRF	3721.00		12116311.96
23-JUN-2025		NEFT-IPOS-IOBAN25174059559-JEEVAN SIN-BY WAGES	TRF	1987.00		12114324.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059570-SATYANARAY-BY WAGES	TRF	9476.00		12104848.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059572-TARANDAS B-BY WAGES	TRF	3128.00		12101720.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059580-BIMLA BAI -WAGES	TRF	3349.00		12098371.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059584-DURGA PRAS-BY WAGES	TRF	9476.00		12088895.96

23-JUN-2025		NEFT-SBIN-IOBAN25174059589-MAGSUDAN B-BY WAGES	TRF	3444.00		12085451.96
23-JUN-2025		NEFT-BKID-IOBAN25174059595-ASHOK KUMA-WAGES	TRF	2860.00		12082591.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059599-DHULESHWAR-BY WAGES	TRF	3736.00		12078855.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059604-DEVAKI YAD-WAGES	TRF	3433.00		12075422.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059608-HEMIN DHURU-BY WAGES	TRF	3223.00		12072199.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059612-BUDHEPRASA-BY WAGES	TRF	5603.00		12066596.96
23-JUN-2025		NEFT-BKID-IOBAN25174059616-GANGA SIRV-WAGES	TRF	3721.00		12062875.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059622-PUNAM YADU-BY WAGES	TRF	4024.00		12058851.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059629-DUKHUT BAR-BY WAGES	TRF	2222.00		12056629.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059632-CHITRAREKH-WAGES	TRF	3349.00		12053280.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059640-SADHUA SON-BY WAGES	TRF	5165.00		12048115.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059645-MEGHANATH -BY WAGES	TRF	3488.00		12044627.96
23-JUN-2025		NEFT-BARB-IOBAN25174059648-SURAJ 491 -BY WAGES	TRF	5455.00		12039172.96
23-JUN-2025		NEFT-BKID-IOBAN25174059651-DOMAR NISH-WAGES	TRF	3449.00		12035723.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059656-TIJAN NISH-BY WAGES	TRF	3778.00		12031945.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059661-RAJENDRA J-BY WAGES	TRF	5925.00		12026020.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059668-MANOJ RATR-WAGES	TRF	5308.00		12020712.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059674-MAYA DHURU-BY WAGES	TRF	2961.00		12017751.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059684-KUSUM NAGA-WAGES	TRF	1489.00		12016262.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059692-SIMRAN KUR-BY WAGES	TRF	1203.00		12015059.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059699-CHETAN GAN-BY WAGES	TRF	3572.00		12011487.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059702-SITA YADAV-WAGES	TRF	2977.00		12008510.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059711-MAHESWHARI-BY WAGES	TRF	3208.00		12005302.96
23-JUN-2025		NEFT-BKID-IOBAN25174059718-LALITH KUM-BY WAGES	TRF	3918.00		12001384.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059721-PREMLATA G-WAGES	TRF	3349.00		11998035.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059727-SANTOSHI C-BY WAGES	TRF	3429.00		11994606.96
23-JUN-2025		NEFT-BKID-IOBAN25174059729-MURARI MAR-BY WAGES	TRF	5051.00		11989555.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059732-YOGESH KUM-WAGES	TRF	3449.00		11986106.96
23-JUN-2025		NEFT-BKID-IOBAN25174059733-HEMLATA SA-BY WAGES	TRF	4105.00		11982001.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059735-JITU SAHU -BY WAGES	TRF	646.00		11981355.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059736-RINKY THAK-WAGES	TRF	3805.00		11977550.96
23-JUN-2025		NEFT-BKID-IOBAN25174059740-POOJA SAHU-BY WAGES	TRF	3643.00		11973907.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059742-BAHARU DHR-BY WAGES	TRF	5642.00		11968265.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059743-PUSHPA NAG-WAGES	TRF	744.00		11967521.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059747-CHHEDAN SI-BY WAGES	TRF	5089.00		11962432.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059748-KHOMLAL PA-WAGES	TRF	3814.00		11958618.96
23-JUN-2025		NEFT-BKID-IOBAN25174059752-NILAM YADA-BY WAGES	TRF	2415.00		11956203.96

23-JUN-2025		NEFT-SBIN-IOBAN25174059754-GAJANAND 4-BY WAGES	TRF	1088.00		11955115.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059756-CHANDRESH -WAGES	TRF	3433.00		11951682.96
23-JUN-2025		NEFT-BKID-IOBAN25174059759-RAMNARAYAN-BY WAGES	TRF	5284.00		11946398.96
23-JUN-2025		NEFT-BKID-IOBAN25174059760-REKHA BAGH-BY WAGES	TRF	3282.00		11943116.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059764-MANOJ GOND-WAGES	TRF	2605.00		11940511.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059765-RAMSWARUP -BY WAGES	TRF	4442.00		11936069.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059769-SANAT KUMA-WAGES	TRF	3214.00		11932855.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059770-RAKESH KOT-BY WAGES	TRF	6978.00		11925877.96
23-JUN-2025		NEFT-BARB-IOBAN25174059772-AMRIKA YAD-BY WAGES	TRF	3609.00		11922268.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059775-DEVNATH SA-WAGES	TRF	3433.00		11918835.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059778-ARJUN KOMI-BY WAGES	TRF	5139.00		11913696.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059780-GOLU SAHU -WAGES	TRF	3814.00		11909882.96
23-JUN-2025		NEFT-BKID-IOBAN25174059781-MANOJ NETA-BY WAGES	TRF	4552.00		11905330.96
23-JUN-2025		NEFT-PUNB-IOBAN25174059783-KESAVRAPU -BY WAGES	TRF	5139.00		11900191.96
23-JUN-2025		NEFT-BKID-IOBAN25174059785-SURENDRA S-BY WAGES	TRF	2702.00		11897489.96
23-JUN-2025		NEFT-BKID-IOBAN25174059789-MEETA BAI -WAGES	TRF	3721.00		11893768.96
23-JUN-2025		NEFT-CNRB-IOBAN25174059792-B LAXMINAR-BY WAGES	TRF	5139.00		11888629.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059795-SUMAN BAI -WAGES	TRF	2605.00		11886024.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059797-BAKATI PAN-BY WAGES	TRF	5139.00		11880885.96
23-JUN-2025		NEFT-BKID-IOBAN25174059799-SUKHIYA BA-WAGES	TRF	2977.00		11877908.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059801-PICHIKALA -BY WAGES	TRF	5139.00		11872769.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059803-V V S VARA-BY WAGES	TRF	5139.00		11867630.96
23-JUN-2025		NEFT-BKID-IOBAN25174059809-CHITREKHA -WAGES	TRF	2977.00		11864653.96
23-JUN-2025		NEFT-BARB-IOBAN25174059816-DHANESHWAR-BY WAGES	TRF	3248.00		11861405.96
23-JUN-2025		NEFT-BKID-IOBAN25174059824-RAJIM BAI -WAGES	TRF	2977.00		11858428.96
23-JUN-2025		NEFT-BKID-IOBAN25174059827-DAMINI NIS-BY WAGES	TRF	2842.00		11855586.96
23-JUN-2025		NEFT-BKID-IOBAN25174059835-SHANTI BAI-WAGES	TRF	3349.00		11852237.96
23-JUN-2025		NEFT-BARB-IOBAN25174059844-NANDANI YA-BY WAGES	TRF	4060.00		11848177.96
23-JUN-2025		NEFT-BARB-IOBAN25174059856-JAYA NISHA-BY WAGES	TRF	2433.00		11845744.96
23-JUN-2025		NEFT-BARB-IOBAN25174059862-ANJU BAI N-WAGES	TRF	2988.00		11842756.96
23-JUN-2025		NEFT-BKID-IOBAN25174059874-LOKESHWARI-WAGES	TRF	2233.00		11840523.96
23-JUN-2025		NEFT-BARB-IOBAN25174059881-CHANDRAKAL-BY WAGES	TRF	819.00		11839704.96
23-JUN-2025		NEFT-BKID-IOBAN25174059886-INDRA BAI -WAGES	TRF	3349.00		11836355.96
23-JUN-2025		PURANLAL SAHU KD-NET@105666	TRF	4953.00		11831402.96
23-JUN-2025		NEFT-BARB-IOBAN25174059899-CHANDINI Y-BY WAGES	TRF	3646.00		11827756.96
23-JUN-2025		SANTOSHI YADAV 6686 U3-NET@105667	TRF	4010.00		11823746.96
23-JUN-2025		DILIP TIWARI 409 U4-NET@105668	TRF	2100.00		11821646.96

23-JUN-2025		NEFT-SBIN-IOBAN25174059913-DHAWAYYA K-BY WAGES	TRF	9476.00		11812170.96
23-JUN-2025		NEFT-BKID-IOBAN25174059915-SAVITA BAI-WAGES	TRF	3721.00		11808449.96
23-JUN-2025		MONA 20461 U4-NET@105670	TRF	2830.00		11805619.96
23-JUN-2025		NEFT-BKID-IOBAN25174059930-UMESHWARI -BY WAGES	TRF	4026.00		11801593.96
23-JUN-2025		NEFT-BKID-IOBAN25174059937-RAJKUMARI -WAGES	TRF	3349.00		11798244.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059945-TALLURI VE-BY WAGES	TRF	9476.00		11788768.96
23-JUN-2025		NEFT-BKID-IOBAN25174059948-CHITREKHA -WAGES	TRF	3847.00		11784921.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059958-BATTINA SU-BY WAGES	TRF	9476.00		11775445.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059962-SHANTOSHI -WAGES	TRF	3609.00		11771836.96
23-JUN-2025		NEFT-UBIN-IOBAN25174059972-ADDALA SRI-BY WAGES	TRF	8564.00		11763272.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059982-ROSHANI NI-BY WAGES	TRF	4024.00		11759248.96
23-JUN-2025		NEFT-SBIN-IOBAN25174059989-VIDYA TELI-WAGES	TRF	2988.00		11756260.96
23-JUN-2025		NEFT-BARB-IOBAN25174059994-PURNIMA CG-BY WAGES	TRF	3609.00		11752651.96
23-JUN-2025		NEFT-BARB-IOBAN25174060001-CHAMPA 203-WAGES	TRF	3614.00		11749037.96
23-JUN-2025		NEFT-BARB-IOBAN25174060009-NEELAM BHA-BY WAGES	TRF	3609.00		11745428.96
23-JUN-2025		NEFT-BARB-IOBAN25174060015-SAROJ 2033-WAGES	TRF	3822.00		11741606.96
23-JUN-2025		NEFT-BARB-IOBAN25174060020-JYOTI YADA-BY WAGES	TRF	4025.00		11737581.96
23-JUN-2025		NEFT-BARB-IOBAN25174060030-RAJKUMARI -WAGES	TRF	2977.00		11734604.96
23-JUN-2025		NEFT-BKID-IOBAN25174060035-AMBIKA NIS-BY WAGES	TRF	2807.00		11731797.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060042-MAMTA BAI -WAGES	TRF	3135.00		11728662.96
23-JUN-2025		NEFT-BARB-IOBAN25174060047-AASMA BANJ-BY WAGES	TRF	2807.00		11725855.96
23-JUN-2025		NEFT-BKID-IOBAN25174060060-RADHA NISH-BY WAGES	TRF	802.00		11725053.96
23-JUN-2025		NEFT-BARB-IOBAN25174060070-RAJANI BAI-WAGES	TRF	2605.00		11722448.96
23-JUN-2025		NEFT-BARB-IOBAN25174060076-KIRTI BAI -WAGES	TRF	2977.00		11719471.96
23-JUN-2025		NEFT-BARB-IOBAN25174060081-RUPMATI SA-WAGES	TRF	3860.00		11715611.96
23-JUN-2025		NEFT-BARB-IOBAN25174060086-PREETI BAI-WAGES	TRF	2605.00		11713006.96
23-JUN-2025		NEFT-BARB-IOBAN25174060090-BHUNESHWAR-WAGES	TRF	3208.00		11709798.96
23-JUN-2025		NEFT-BKID-IOBAN25174060095-LALITA KOT-WAGES	TRF	1403.00		11708395.96
23-JUN-2025		NEFT-BARB-IOBAN25174060099-NIRMALA BA-WAGES	TRF	3349.00		11705046.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060103-AMRIKA MEH-WAGES	TRF	3392.00		11701654.96
23-JUN-2025		NEFT-BARB-IOBAN25174060104-CHANDANI 2-WAGES	TRF	744.00		11700910.96
23-JUN-2025		NEFT-BARB-IOBAN25174060107-AGHANIYA B-WAGES	TRF	3721.00		11697189.96
23-JUN-2025		NEFT-BARB-IOBAN25174060110-SEEMA 2035-WAGES	TRF	1861.00		11695328.96
23-JUN-2025		NEFT-BARB-IOBAN25174060115-PURNIMA 20-WAGES	TRF	1861.00		11693467.96
23-JUN-2025		NEFT-BARB-IOBAN25174060119-ALKA CHAND-WAGES	TRF	2978.00		11690489.96
23-JUN-2025		NEFT-BKID-IOBAN25174060123-VARSHA 204-WAGES	TRF	3288.00		11687201.96
23-JUN-2025		NEFT-BKID-IOBAN25174060127-SHRAVAN PA-WAGES	TRF	3721.00		11683480.96

23-JUN-2025		NEFT-MAHB-IOBAN25174060131-RETHU GAYK-WAGES	TRF	4110.00		11679370.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060136-BIREN SAHU-WAGES	TRF	3474.00		11675896.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060139-VENKATA DU-WAGES	TRF	2572.00		11673324.96
23-JUN-2025		NEFT-BKID-IOBAN25174060141-MONIKA PAT-WAGES	TRF	3609.00		11669715.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060145-DURGE-WAGES	TRF	4010.00		11665705.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060150-JIGYASHA G-WAGES	TRF	3235.00		11662470.96
23-JUN-2025		NEFT-BKID-IOBAN25174060152-DEVKUMARI -WAGES	TRF	3642.00		11658828.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060155-LAXMI GOND-WAGES	TRF	2406.00		11656422.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060158-GAYTRI SIN-WAGES	TRF	3308.00		11653114.96
23-JUN-2025		NEFT-UBIN-IOBAN25174060162-DURGA RAO -WAGES	TRF	17385.00		11635729.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060165-TANU PATIL-WAGES	TRF	3208.00		11632521.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060166-DURGESHWAR-WAGES	TRF	3742.00		11628779.96
23-JUN-2025		NEFT-BARB-IOBAN25174060167-PRIYANKA 2-WAGES	TRF	2807.00		11625972.96
23-JUN-2025		NEFT-BKID-IOBAN25174060173-POOJA THAK-WAGES	TRF	3208.00		11622764.96
23-JUN-2025		NEFT-BKID-IOBAN25174060175-LOKESHWARI-WAGES	TRF	3281.00		11619483.96
23-JUN-2025		NEFT-BKID-IOBAN25174060177-LAXMI 2047-WAGES	TRF	3609.00		11615874.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060181-HEMLALTA V-WAGES	TRF	3609.00		11612265.96
23-JUN-2025		NEFT-BKID-IOBAN25174060187-GANGA-WAGES	TRF	3742.00		11608523.96
23-JUN-2025		NEFT-BKID-IOBAN25174060191-LALLI-WAGES	TRF	3273.00		11605250.96
23-JUN-2025		NEFT-BKID-IOBAN25174060196-MANISHA-WAGES	TRF	4015.00		11601235.96
23-JUN-2025		NEFT-BKID-IOBAN25174060201-KU SANDIY-WAGES	TRF	2895.00		11598340.96
23-JUN-2025		NEFT-BKID-IOBAN25174060203-JYOTI SINH-WAGES	TRF	2406.00		11595934.96
23-JUN-2025		NEFT-BKID-IOBAN25174060207-DHANESHWAR-WAGES	TRF	2812.00		11593122.96
23-JUN-2025		NEFT-BKID-IOBAN25174060209-DILESHWARI-WAGES	TRF	3235.00		11589887.96
23-JUN-2025		NEFT-BKID-IOBAN25174060212-NOMA KUMAR-WAGES	TRF	4064.00		11585823.96
23-JUN-2025		NEFT-BKID-IOBAN25174060214-DIVYA MAHI-WAGES	TRF	3621.00		11582202.96
23-JUN-2025		NEFT-BKID-IOBAN25174060216-KHILESHWAR-WAGES	TRF	3609.00		11578593.96
23-JUN-2025		NEFT-BKID-IOBAN25174060223-ANJALI MAH-WAGES	TRF	2807.00		11575786.96
23-JUN-2025		NEFT-BKID-IOBAN25174060226-KAVITA YAD-WAGES	TRF	2005.00		11573781.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060230-MAMTA-WAGES	TRF	3209.00		11570572.96
23-JUN-2025		NEFT-BARB-IOBAN25174060232-HEMLATA-WAGES	TRF	2826.00		11567746.96
23-JUN-2025		NEFT-BARB-IOBAN25174060240-MANISHA YA-WAGES	TRF	3636.00		11564110.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060242-BAPANNA ED-WAGES	TRF	17385.00		11546725.96
23-JUN-2025		NEFT-UBIN-IOBAN25174060245-NARSHIMHA -WAGES	TRF	17385.00		11529340.96
23-JUN-2025		NEFT-UBIN-IOBAN25174060247-RAMBABBU K-WAGES	TRF	17385.00		11511955.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060249-VENKATASIV-WAGES	TRF	17385.00		11494570.96
23-JUN-2025		NEFT-BKID-IOBAN25174060251-BHARTI 204-WAGES	TRF	1623.00		11492947.96

23-JUN-2025		NEFT-BARB-IOBAN25174060253-BHUNESHVAR-WAGES	TRF	2005.00		11490942.96
23-JUN-2025		NEFT-BARB-IOBAN25174060255-DIPALI-WAGES	TRF	3349.00		11487593.96
23-JUN-2025		NEFT-UBIN-IOBAN25174060259-KAVITA THA-WAGES	TRF	802.00		11486791.96
23-JUN-2025		NEFT-BKID-IOBAN25174060261-KU CHUNNI -WAGES	TRF	3744.00		11483047.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060265-SONI-WAGES	TRF	4010.00		11479037.96
23-JUN-2025		NEFT-BKID-IOBAN25174060268-JAYANTI-WAGES	TRF	3609.00		11475428.96
23-JUN-2025		NEFT-BKID-IOBAN25174060271-POOJA SAHU-WAGES	TRF	1804.00		11473624.96
23-JUN-2025		NEFT-BARB-IOBAN25174060274-KIRAN MAH-WAGES	TRF	3609.00		11470015.96
23-JUN-2025		NEFT-UBIN-IOBAN25174060276-JAYARAJU S-WAGES	TRF	13255.00		11456760.96
23-JUN-2025		NEFT-BKID-IOBAN25174060278-PARMESHWAR-WAGES	TRF	3262.00		11453498.96
23-JUN-2025		NEFT-BKID-IOBAN25174060280-VEGESHWARI-WAGES	TRF	401.00		11453097.96
23-JUN-2025		NEFT-BKID-IOBAN25174060283-PRİYANKA 2-WAGES	TRF	4010.00		11449087.96
23-JUN-2025		NEFT-BKID-IOBAN25174060286-RAJKUMARI -WAGES	TRF	4029.00		11445058.96
23-JUN-2025		NEFT-BKID-IOBAN25174060288-CHANDRANI -WAGES	TRF	3609.00		11441449.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060295-NITU SAHU-WAGES	TRF	4010.00		11437439.96
23-JUN-2025		NEFT-SBIN-IOBAN25174060296-KUNTI SAHU-WAGES	TRF	3636.00		11433803.96
23-JUN-2025		NEFT-BKID-IOBAN25174060299-BHARTI 204-WAGES	TRF	3208.00		11430595.96
23-JUN-2025		NEFT-BKID-IOBAN25174060300-CHHAYA 204-WAGES	TRF	3227.00		11427368.96
23-JUN-2025		NEFT-BKID-IOBAN25174060303-TARUNA-WAGES	TRF	2812.00		11424556.96
23-JUN-2025		NEFT-BARB-IOBAN25174060306-LAXMI PATI-WAGES	TRF	3209.00		11421347.96
23-JUN-2025		NEFT-UBIN-IOBAN25174075440-VENKATESHW-VRPPL	TRF	1758621.00		9662726.96
23-JUN-2025		NEFT-ICIC-IOBAN25174075441-RIFY HOSTI-VRPPL	TRF	4769.00		9657957.96
23-JUN-2025		NEFT-PUNB-IOBAN25174075467-SHRI MAHES-VRPPL	TRF	476012.00		9181945.96
23-JUN-2025		NEFT-IDIB-IOBAN25174075470-PARAMESU B-VRPPL	TRF	230912.00		8951033.96
23-JUN-2025		NEFT-PUNB-IOBAN25174075485-MANORANJAN-VRPPL	TRF	3400.00		8947633.96
23-JUN-2025		NEFT-UTIB-IOBAN25174075487-VIJAYA EGG-VRPPL	TRF	460576.00		8487057.96
23-JUN-2025		NEFT-ICIC-IOBAN25174075499-SHRI KULDE-VRPPL	TRF	1360953.00		7126104.96
23-JUN-2025		NEFT-PUNB-IOBAN25174075503-SHYAM RAM-VRPPL	TRF	43210.00		7082894.96
23-JUN-2025		NEFT-PUNB-IOBAN25174075510-AMRIT RICE-VRPPL	TRF	272796.00		6810098.96
23-JUN-2025		NEFT-UTIB-IOBAN25174075514-PRASAD COM-VRPPL	TRF	74000.00		6736098.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075520-PALISETTI -VRPPL	TRF	4000.00		6732098.96
23-JUN-2025		NEFT-KVBL-IOBAN25174075528-OM SAI EGG-VRPPL	TRF	394600.00		6337498.96
23-JUN-2025		NEFT-INDB-IOBAN25174075529-REGAAL RES-VRPPL	TRF	30629.00		6306869.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075540-KALLI RAMB-VRPPL	TRF	41790.00		6265079.96
23-JUN-2025		NEFT-UTIB-IOBAN25174075542-MAA KAILAS-VRPPL	TRF	489782.00		5775297.96
23-JUN-2025		NEFT-CNRB-IOBAN25174075551-MATTA SAI -VRPPL	TRF	41790.00		5733507.96
23-JUN-2025		NEFT-BARB-IOBAN25174075552-YASH AGRO -VRPPL	TRF	427309.00		5306198.96

23-JUN-2025		NEFT-SBIN-IOBAN25174075564-SUBRAMANYA-VRPPL	TRF	41790.00		5264408.96
23-JUN-2025		NEFT-YESB-IOBAN25174075565-AGRICULTUR-VRPPL	TRF	608246.00		4656162.96
23-JUN-2025		NEFT-TMBL-IOBAN25174075576-SREE MEENA-VRPPL	TRF	51505.00		4604657.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075577-PURNA CHAN-VRPPL	TRF	6000.00		4598657.96
23-JUN-2025		NEFT-PUNB-IOBAN25174075585-CHOPDA MIN-VRPPL	TRF	52535.00		4546122.96
23-JUN-2025		NEFT-PUNB-IOBAN25174075589-MUNNA YADA-VRPPL	TRF	3208.00		4542914.96
23-JUN-2025		NEFT-BKID-IOBAN25174075593-DASHARATH -VRPPL	TRF	2807.00		4540107.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075594-SHRI GAJAN-VRPPL	TRF	525064.00		4015043.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075603-DURGA BHAV-VRPPL	TRF	63129.00		3951914.96
23-JUN-2025		NEFT-ICIC-IOBAN25174075607-BHAGAWATI -VRPPL	TRF	581938.00		3369976.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075608-KOTAGIRI S-VRPPL	TRF	58210.00		3311766.96
23-JUN-2025		NEFT-BARB-IOBAN25174075618-MOHAMMAD F-VRPPL	TRF	31820.00		3279946.96
23-JUN-2025		NEFT-BARB-IOBAN25174075619-SHRI SHANT-VRPPL	TRF	200173.00		3079773.96
23-JUN-2025		NEFT-IBKL-IOBAN25174075623-NEW ADDYAM-VRPPL	TRF	40000.00		3039773.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075625-KEERTHI MI-VRPPL	TRF	46648.00		2993125.96
23-JUN-2025		NEFT-IBKL-IOBAN25174075630-NEW ADDYAM-VRPPL	TRF	49500.00		2943625.96
23-JUN-2025		NEFT-BARB-IOBAN25174075632-BABA RAMDE-VRPPL	TRF	90465.00		2853160.96
23-JUN-2025		NEFT-HDFC-IOBAN25174075635-HANUMANTHA-VRPPL	TRF	7350.00		2845810.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075639-MANUKONDA -VRPPL	TRF	6000.00		2839810.96
23-JUN-2025		NEFT-IDFB-IOBAN25174075640-PARASNATH -VRPPL	TRF	320286.00		2519524.96
23-JUN-2025		NEFT-UTIB-IOBAN25174075651-GAURAV TRA-VRPPL	TRF	251072.00		2268452.96
23-JUN-2025		NEFT-SBIN-IOBAN25174075655-S K SOLVEN-VRPPL	TRF	371622.00		1896830.96
23-JUN-2025		NEFT-UTIB-IOBAN25174075661-STAR ENTER-VRPPL	TRF	45430.00		1851400.96
23-JUN-2025		NEFT-HDFC-IOBAN25174075666-NARMADA SO-VRPPL	TRF	1076990.00		774410.96

* denotes cancelled transaction

Total Debit: 2.115468977E7 **Total Credit:** 2.0E7

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